

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2017 THRU Dec-2017

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5030-50200 POSTAGE  
 B E G I N N I N G B A L A N C E 324.03

10/16/17 10/16 A26837 CHK: 019249 04112 MAILFINANCE 727 N6777022 116.18 440.21  
 ===== OCTOBER ACTIVITY DB: 116.18 CR: 0.00 116.18

11/16/17 11/16 B36031 E.F.T. 000000 02383 TO RECORD POSTAGE JE# 002937 428.20 868.41  
 ===== NOVEMBER ACTIVITY DB: 428.20 CR: 0.00 428.20

===== ACCOUNT TOTAL DB: 544.38 CR: 0.00

5030-50205 PRINTING  
 B E G I N N I N G B A L A N C E 50.07

5030-50210 OFFICE SUPPLIES  
 B E G I N N I N G B A L A N C E 391.30

10/09/17 10/09 A26801 CHK: 019217 04110 BB&T FINANCIAL, FSB 715 201710093447 65.27 456.57

10/09/17 10/09 A26801 CHK: 019217 04110 BB&T FINANCIAL, FSB 715 201710093447 58.18 514.75

10/16/17 10/16 A26839 CHK: 019251 04112 MERUS REFRESHMENT SERVIC 723 0499268 22.17 536.92

10/31/17 10/31 A26917 CHK: 019300 04127 CASH 572 201710313491 24.36 561.28

10/31/17 10/31 A26924 CHK: 019307 04127 FORMS & SUPPLY, INC. 060 4337600-0 75.11 636.39

10/31/17 10/31 A26930 CHK: 019313 04127 MERUS REFRESHMENT SERVIC 723 04100784 54.64 691.03

===== OCTOBER ACTIVITY DB: 299.73 CR: 0.00 299.73

11/14/17 11/14 A26973 CHK: 019344 04136 BB&T FINANCIAL, FSB 715 201711133513 201.72 892.75

11/14/17 11/14 A26982 CHK: 019353 04136 MERUS REFRESHMENT SERVIC 723 0497311 38.22 930.97

11/21/17 11/21 A27004 CHK: 019368 04139 FORMS & SUPPLY, INC. 060 4366958-0 204.11 1,135.08

11/21/17 11/21 A27009 CHK: 019373 04139 MERUS REFRESHMENT SERVIC 723 04102745 69.55 1,204.63

===== NOVEMBER ACTIVITY DB: 513.60 CR: 0.00 513.60

12/18/17 12/18 A27089 CHK: 019427 04153 BB&T FINANCIAL, FSB 715 201712183548 48.00 1,252.63

===== DECEMBER ACTIVITY DB: 48.00 CR: 0.00 48.00

===== ACCOUNT TOTAL DB: 861.33 CR: 0.00

5030-50212 NC OFFICE FURNITURE/EQUIP  
 B E G I N N I N G B A L A N C E 0.00

5030-50220 TRAVEL/MEETINGS/SCHOOLS  
 B E G I N N I N G B A L A N C E 451.19

10/09/17 10/09 A26801 CHK: 019217 04110 BB&T FINANCIAL, FSB 715 201710093447 296.28 747.47

===== OCTOBER ACTIVITY DB: 296.28 CR: 0.00 296.28

===== ACCOUNT TOTAL DB: 296.28 CR: 0.00

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5030-50400 PROFESSIONAL FEES  
 B E G I N N I N G B A L A N C E 15,628.83

10/02/17 10/02 P01745 PYEXP 00709 MONTHLY/COUNCIL PAYROLL 3,200.00 18,828.83

10/16/17 10/16 A26834 CHK: 019246 04112 CLARKSON LAW FIRM, LLC 737 2788 1,500.00 20,328.83  
 ===== OCTOBER ACTIVITY DB: 4,700.00 CR: 0.00 4,700.00

11/02/17 11/02 P01751 PYEXP 00712 MONTHLY COUNCIL PAYROLL 3,200.00 23,528.83

11/21/17 11/21 A27008 CHK: 019372 04139 LEXINGTON COUNTY SUMMARY 393 143 4,122.30 27,651.13

11/29/17 11/29 A27030 CHK: 019384 04144 CLARKSON LAW FIRM, LLC 737 2804 2,025.00 29,676.13  
 ===== NOVEMBER ACTIVITY DB: 9,347.30 CR: 0.00 9,347.30

12/04/17 12/04 P01762 PYEXP 00717 MONTHLY COUNCIL PAYROLL 3,100.00 32,776.13

===== DECEMBER ACTIVITY DB: 3,100.00 CR: 0.00 3,100.00

===== ACCOUNT TOTAL DB: 17,147.30 CR: 0.00

5030-50410 MISCELLANEOUS CONTRACTUAL  
 B E G I N N I N G B A L A N C E 0.00

5030-50415 SOFTWARE SUPPORT  
 B E G I N N I N G B A L A N C E 0.00

5030-50420 JUROR FEES  
 B E G I N N I N G B A L A N C E 540.00

5030-50500 DUES/SUBSCRIPT/MEMBERSHP  
 B E G I N N I N G B A L A N C E 0.00

10/31/17 10/31 A26939 CHK: 019322 04127 THOMSON REUTERS-WEST PUB 760 837015065 372.66 372.66  
 ===== OCTOBER ACTIVITY DB: 372.66 CR: 0.00 372.66

===== ACCOUNT TOTAL DB: 372.66 CR: 0.00

5030-50605 TELEPHONE  
 B E G I N N I N G B A L A N C E 912.85

10/03/17 10/03 A26774 CHK: 019204 04101 STAR2STAR COMMUNICATIONS 729 SUB00501044 199.62 1,112.47

10/16/17 10/16 A26827 CHK: 019239 04112 AT&T 648 201710103458 171.19 1,283.66

10/24/17 10/24 A26890 CHK: 019291 04122 STAR2STAR COMMUNICATIONS 729 SUB00513561 199.97 1,483.63  
 ===== OCTOBER ACTIVITY DB: 570.78 CR: 0.00 570.78

11/14/17 11/14 A26972 CHK: 019343 04136 AT&T 648 201711133512 171.90 1,655.53

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/29/17	11/29	A27042	CHK: 019396	04144 STAR2STAR COMMUNICATIONS	729	SUB00526580		198.15	1,853.68
			=====	NOVEMBER ACTIVITY DB:	370.05	CR:	0.00	370.05	
12/20/17	12/18	A27116	CHK: 019451	04158 AT&T	648	201712183550		171.60	2,025.28
			=====	DECEMBER ACTIVITY DB:	171.60	CR:	0.00	171.60	
			=====	ACCOUNT TOTAL DB:	1,112.43	CR:	0.00		
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5030-50900	INSURANCE / TORT								
	B E G I N N I N G B A L A N C E								0.00
12/20/17	12/18	A27128	CHK: 019463	04158 SCMIRF	164	872035		393.35	393.35
			=====	DECEMBER ACTIVITY DB:	393.35	CR:	0.00	393.35	
			=====	ACCOUNT TOTAL DB:	393.35	CR:	0.00		
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5030-50901	MISCELLANEOUS								
	B E G I N N I N G B A L A N C E								0.00
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5030-50903	DETENTION FEES								
	B E G I N N I N G B A L A N C E								4,722.30
10/16/17	10/16	A26842	CHK: 019254	04112 RICHLAND COUNTY FINANCE	346	AR700051		540.00	5,262.30
10/24/17	10/24	A26887	CHK: 019288	04122 RICHLAND COUNTY FINANCE	346	AR727958		180.00	5,442.30
			=====	OCTOBER ACTIVITY DB:	720.00	CR:	0.00	720.00	
11/21/17	11/21	A27012	CHK: 019376	04139 RICHLAND COUNTY FINANCE	346	AR696939		810.00	6,252.30
11/21/17	11/21	A27012	CHK: 019376	04139 RICHLAND COUNTY FINANCE	346	AR730992		540.00	6,792.30
			=====	NOVEMBER ACTIVITY DB:	1,350.00	CR:	0.00	1,350.00	
12/20/17	12/18	A27126	CHK: 019461	04158 RICHLAND COUNTY FINANCE	346	AR733890		495.00	7,287.30
			=====	DECEMBER ACTIVITY DB:	495.00	CR:	0.00	495.00	
			=====	ACCOUNT TOTAL DB:	2,565.00	CR:	0.00		

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	23,020.57	0.00
REPORTED ACTIVITY:	23,292.73	0.00
ENDING BALANCES:	46,313.30	0.00
TOTAL FUND ENDING BALANCE:	46,313.30	